

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 63,85,00,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (PF-I) DEPARTMENT

G.O.Rt.No.: 2389

Dated: 15-06-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.79, Finance (BG.I) Department, dt.30-03-2013
3. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
4. 4.G.O.Rt.No.2063, Finance (PF.I) Department , dt.23-04-2013
5. 5.G.O.Rt.No.2114, Finance (PF.I) Department dt.26-04-2013

ORDER:

In pursuance of the orders issued in references read above, the ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.63,85,00,000/-(Rupees Sixty Three Crores Eighty Five Lakhs) Non -Plan from the BE provision 2013-14 towards payment of regular interest on outstanding of A.P.Power Bonds series 1/2012 and 2/2012 of APPFC for onward transfer to concerned no-lein accounts with SBH, Gunfoundry, Hyderabad for the financial year 2013-14.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to A.P. Transmission Corporation Ltd. Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secretary Remarks:									
1	2801-05-800-00-10-310-312	V	200,00,00	200,00,00	96,17	63,85,00	135,18,83
Total			200,00,00	200,00,00	96,17	63,85,00	135,18,83

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Energy Department, A.P. Secretariat,
The Finance (Expr.AHFF &E) Department

// FORWARDED BY ORDER //

SECTION OFFICER.